

CF Global Trading, LLC
SEC-Required Report on Routing of Customer Orders
For Quarter Ending September 2018

NYSE

Order Count	Directed%	Non-Directed %	Limit%	Market%	Other%	Venue	Routed%	Limit%	Market%	Other%
1,252	0	100	70.61	29.23	0.16					
						INCA	37.14	45.59	16.94	0
						ARCP	25.32	35.75	0.27	0
						CPEM	24.36	15.5	45.9	0
						BAYC	3.83	0	12.57	100
						ITGI	1.76	1.81	1.64	0
						RHCO	1.28	0.11	4.1	0
						GSCO	1.04	0	3.55	0
						CRAG	0.96	0	3.28	0
						CANA	0.72	0	2.46	0

AMEX

Order Count	Directed%	Non-Directed %	Limit%	Market%	Other%	Venue	Routed%	Limit%	Market%	Other%
101	0	100	72.28	27.72	0					
						INCA	39.6	35.62	50	0
						ARCP	28.71	39.73	0	0
						CPEM	28.71	24.66	39.29	0
						DAWA	1.98	0	7.14	0
						MZHO	0.99	0	3.57	0

NASDAQ

Order Count	Directed%	Non-Directed %	Limit%	Market%	Other%	Venue	Routed%	Limit%	Market%	Other%
-------------	-----------	----------------	--------	---------	--------	-------	---------	--------	---------	--------

1,279	0	100	81.24	18.76	0					
						INCA	43.32	47.07	27.08	0
						CPEM	25.49	23	36.25	0
						ARCP	24.08	29.64	0	0
						BAYC	1.95	0.19	9.58	0
						GSCO	1.17	0	6.25	0
						NEED	0.94	0	5	0
						CRAG	0.47	0	2.5	0
						DAWA	0.47	0	2.5	0
						BARD	0.39	0	2.08	0

Glossary	
Total	Total Number of orders routed to all destinations during the quarter.
Non-Directed%	The percentage of total orders from the provider that were non-directed orders.
Directed%	The percentage of total orders from the provider that were directed orders.
Market%	The percentage of total non-directed customer orders that were market orders.
Limit%	The percentage of total non-directed customer orders that were limit orders.
Other%	The percentage of total non-directed customer orders that were special handling orders and any orders that must be executed on a particular tick or bid.
Venue	List of the venues to which non-directed orders were routed for execution
Routed%	The percentage of total non-directed orders routed to the venue

Market%	The percentage of total non-directed market orders routed to the venue
Limit%	The percentage of total non-directed limit orders routed to the venue
Other%	The percentage of total non-directed other orders routed to the venue. Other orders include special handling orders and any orders that must be executed on a particular tick or bid.
Compensation for order flow	Rebates, if any, received for routing orders to certain venues
ARCP	ARCA
BARD	ROBERT W. BAIRD & CO. INCORPORATED
BAYC	BAY CREST PARTNERS, LLC
CLSA	CLSA AMERICAS, LLC
CANA	CANACCORD GENUITY INC.
COWN	COWEN AND COMPANY, LLC
CPEM	CLEARPOOL EXECUTION SERVICES
CRAG	KEPLER CAPITAL MARKETS, INC.
DAWA	DAIWA CAPITAL MARKETS AMERICA INC.
IEXG	IEX SERVICES LLC

INCA	INSTINET
ITGI	ITG INC.
NEED	NEEDHAM & COMPANY, LLC
PIPR	PIPER JAFFRAY & CO.
STFL	STIFEL, NICOLAUS & COMPANY, INCORPORATED